

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2017

Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €
Accounts 2017	65.867,52 €

385.040,52 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €

-259.237,52 €

125.803,00 € Difference Contribution generated and Expenditure
Updated 31st December 2017

Uses of the replacement Fund - Acumulated 31st December 2016

	Concept	Supplier	Invoice nº	Date
218.183,02 €	Uses Replacement Fund 2013-2016			31/12/2016

Uses of the replacement Fund 2017 - Acumulated 31st December 2017

	Concept	Supplier	Invoice nº	Date
220,00 €	1 Ceramic Hob Bosch	Jumarpe SL	JMP170000738	19/01/2017
521,92 €	Update Fire Prevention System	Ingesfoto	B553	27/01/2017
451,60 €	Upholstery Apartments - Terrace Cushions	Decotextil Canarias	HCR 2017/36	31/01/2017
796,00 €	2 Dishwahrer - Bosch	Jumarpe SL	JMP170000930	23/01/2017
950,00 €	2 Microwave + 2 Ceramic Hob - Bosch	Jumarpe SL	JMP170001178	31/01/2017
2.462,27 €	Upholstery Apartments - Terrace Cushions + Toppers	Decotextil Canarias	HCR 2017/93	28/02/2017
375,00 €	3 Microwave IGNIS	Jumarpe SL	JUM170002296	01/03/2017
2.492,15 €	Upholstery Apartments - Terrace Cushions	Decotextil Canarias	HCR 2017/92	02/03/2017
250,00 €	2 Microwave IGNIS	Jumarpe SL	JUM170004029	18/04/2017
1.750,00 €	Upholstery Apartments - Sofa bed (10 units)	Decotextil Canarias	HCR 2017/302	31/05/2017
250,00 €	2 Microwave IGNIS	Jumarpe SL	JUM170005115	17/05/2017
89,41 €	Fans	Vecape	1170600131	15/06/2017
437,28 €	Upholstery Apartments & Reception	Decotextil	HCR 2017/364	27/06/2017
3.630,00 €	50% Mattresses Double apartments (44 units)	El Corte Ingles	75061889	27/06/2017
3.630,00 €	50% Mattresses Double apartments (44 units)	El Corte Ingles	75061902	23/06/2017
2.794,20 €	Upholstery Double Apartments - Bed covers	Macosa Decoración	17/435	31/07/2017
1.141,50 €	Parasols & Bases (Apartments)	Reydimobel	2075	25/07/2017
435,20 €	Upholstery Apartaments	Decotextil Canarias	HCR 2017/420	31/07/2016
776,16 €	Accesorios Toilets	Innovamer	25980	10/08/2017
656,10 €	Mugs	El Corte Ingles	75062275	15/08/2017
2.468,15 €	Upholstery Apartments - Terrace Cushions + Canopies	Decotextil Canarias	HCR 2017/488	31/08/2017
1.050,00 €	Gim Equipment	Brian		14/09/2017
5.870,89 €	Shower Glass 50%	Maurisia	12498	15/09/2017
250,00 €	2 Microwave	Jumarpe SL	JUM1700009524	27/09/2017
1.129,01 €	Upholstery Reception (sofas)	Decotextil Canarias	HCR 2017/558	30/09/2017
1.491,12 €	Parasols & Bases (Solarium)	Reydimobel	2719	27/09/2017
375,00 €	3 Microwave IGNIS	Jumarpe SL	JUM1700010309	01/10/2017
2.935,45 €	Shower Glass 25%	Maurisia	12498	28/10/2017
564,50 €	Upholstery Apartments - Terrace Cushions	Decotextil	HCR 2017/618	31/10/2017
125,00 €	Microwave	Jumarpe SL	JMP170013222	01/12/2017
686,59 €	Dishwasher + Microwave	Jumarpe SL	JMP170012883	23/11/2017

41.054,50 €

Summary 2017

4.367,00 €	Electrical Appliances
14.984,36 €	Uphostlery
8.806,34 €	Shower Glass
7.260,00 €	Mattresses
2.632,62 €	Parasols & Bases (Solarium)
776,16 €	Accesorios Bathrooms
656,10 €	Mugs
521,92 €	Fire Prevention System
1.050,00 €	Gim Equipment

41.054,50 €